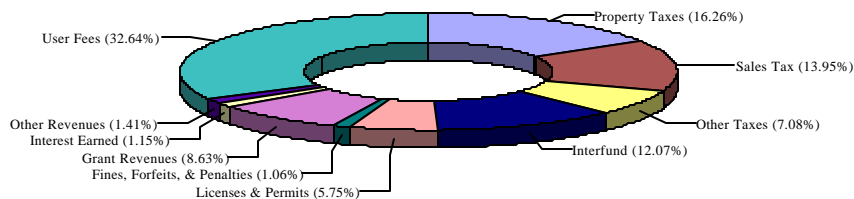


TOTAL CITY-WIDE REVENUES

	1999 <u>Actual</u>	2000 <u>Projected</u>	2001 <u>Budget</u>	% Change <u>00 - 01</u>
<u>Taxes</u>				
Property Taxes	\$ 36,327,589	\$ 35,105,850	\$ 35,711,250	1.7
Sales Tax	27,909,331	29,740,000	30,650,000	3.1
Other Taxes	13,956,982	15,081,000	15,557,000	3.2
Subtotal	\$ 78,193,902	\$ 79,926,850	\$ 81,918,250	2.5
<u>User Fees</u>				
Tax Fees & Interest (Penalties)	\$ 287,766	\$ 342,000	\$ 342,000	0.0
Leisure Services Fees	556,552	555,490	561,427	1.1
Inspection Fees	996,240	1,127,000	1,038,670	-7.8
Fees- Other Gen. Fund Svcs.	1,417,549	1,382,400	1,393,170	0.8
E911 Fees	1,341,176	1,357,000	1,389,000	2.4
Water Services	14,306,598	13,416,985	13,487,593	0.5
Sewer Services	19,288,667	18,863,181	20,037,710	6.2
I & D Services	5,907,062	6,423,930	7,478,095	16.4
Sanitation Services	18,136,746	18,573,723	19,298,060	3.9
Parking Services	4,162,457	4,600,400	5,228,800	13.7
Civic Center Services	1,531,065	1,393,016	1,329,000	-4.6
Golf Course Lease	93,000	105,000	118,000	12.4
Subtotal	\$ 68,024,878	\$ 68,140,125	\$ 71,701,525	5.2
<u>Interfund Revenues</u>				
Internal Service Charges	\$ 13,803,735	\$ 16,484,871	\$ 14,800,389	-10.2
Interfund Services	7,245,714	7,369,002	7,875,769	6.9
Transfers from General Fund	1,885,191	2,325,764	3,827,842	64.6
Subtotal	\$ 22,934,640	\$ 26,179,637	\$ 26,504,000	1.2
Licenses & Permits	\$ 12,150,305	\$ 12,203,601	\$ 12,625,600	3.5
Fines, Forfeits, & Penalties	\$ 2,413,056	\$ 2,318,000	\$ 2,322,000	0.2
Grant Revenues	\$ 22,598,903	\$ 27,429,192	\$ 18,950,273	-30.9
Interest Earned	\$ 2,103,065	\$ 2,596,730	\$ 2,532,130	-2.5
Other Revenues	\$ 3,528,780	\$ 3,883,406	\$ 3,102,035	-20.1
TOTAL	\$ 211,947,529	\$ 222,677,541	\$ 219,655,813	-1.4

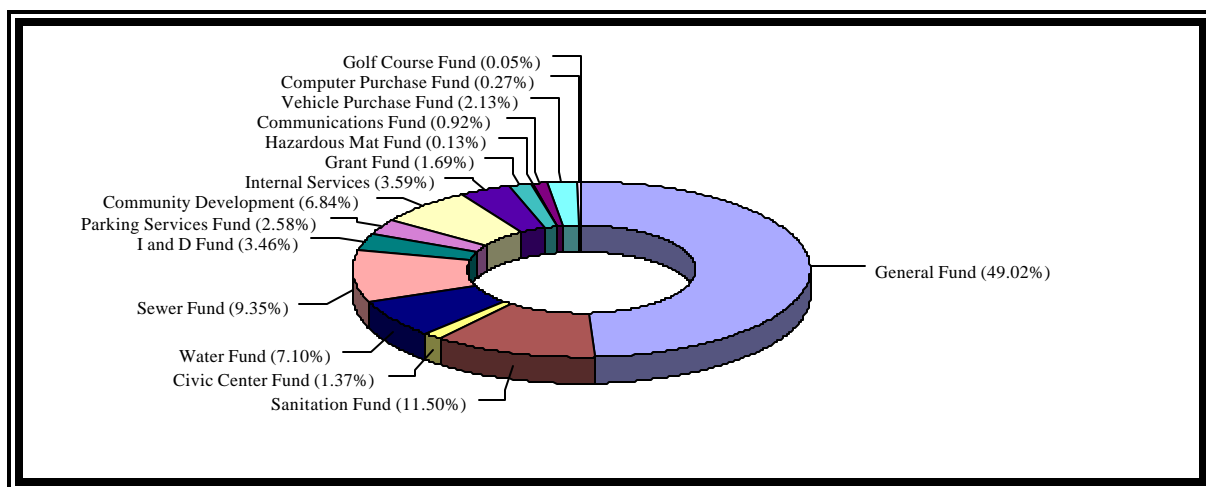


TOTAL CITY-WIDE EXPENDITURES

After adjusting for transfers between funds, the total city-wide budget for 2001 is \$192,535,371 which is 1.9% below the 2000 Projected Budget. The Special Revenue Fund consists of the City's Grant, Community Development, Hazardous Materials, and

Emergency Communications Funds. Enterprise Funds include Sanitation, Civic Center, Water & Sewer, I & D Water Supply, Parking and Golf Course Funds. The Revolving Fund includes the Internal Services, Computer Purchase and Vehicle Funds.

	1999 Actual	2000 Projected	2001 Budget	%Change 00 - 01
General Fund	\$ 102,422,470	\$ 105,857,603	\$ 107,683,703	1.7
Sanitation Fund	22,352,126	23,505,776	25,258,579	7.5
Civic Center Fund	2,655,201	2,685,110	3,020,074	12.5
Water Fund	16,125,855	15,333,875	15,591,637	1.7
Sewer Fund	17,123,340	19,522,719	20,535,784	5.2
I and D Fund	5,802,882	6,535,314	7,597,198	16.2
Parking Services Fund	5,774,995	5,101,472	5,669,805	11.1
Community Development	17,784,907	16,360,926	15,024,633	-8.2
Internal Services	7,425,332	7,369,002	7,875,769	6.9
Grant Fund	4,457,929	10,789,564	3,696,640	-65.7
Hazardous Mat Fund	243,320	269,994	287,893	6.6
Communications Fund	1,771,919	1,820,420	2,023,576	11.2
Vehicle Purchase Fund	4,287,576	6,890,152	4,679,622	-32.1
Computer Purchase Fund	539,109	528,614	590,900	11.8
Golf Course Fund	103,000	107,000	120,000	12.2
Subtotal	\$ 208,869,961	\$222,677,541	\$ 219,655,813	-1.4
Less Interfund Transfers	(21,622,005)	(26,450,737)	(27,125,442)	2.6
TOTAL	\$ 187,247,462	\$196,226,804	\$ 192,530,371	-1.9



FUND BALANCES

As in prior years, this budget meets the mandate to maintain a General Fund reserve for unforeseen contingencies. Bond rating agencies advise that this reserve be kept between 5% and 10% of total General fund revenues. The projected fund balance of approximately \$12 million for the end of fiscal year

2000 equates to 11% of the total General Fund revenues. The actual 2000 beginning fund balances and the projected 2000 ending fund balances for City funds are provided below.

Fund	Beginning Fund Balance 1-1-00	Appropriated Funds Operating Revenues	Operating Expenditures	Net Position Before Transfers	Transfers In	Transfers Out	Projected Ending Fund Balance 12-31-00
General	\$ 12,004,780	\$ 105,857,603	\$ 89,628,800	\$ 28,233,583	\$ 0	\$ 16,228,803	\$ 12,004,780
Special Revenue ¹	81,328	28,270,074	29,320,904	(969,502)	1,050,830	0	81,328
Debt Service	3,381,680	0	17,921,173	(14,539,493)	17,921,173	0	3,381,680
Capital Projects	27,679,003	11,633,851	26,531,438	12,781,416	14,897,587	0	27,679,003
Sanitation	2,067,350	21,859,005	21,446,092	2,480,263	1,646,771	2,059,684	2,067,350
Civic Center	5,206,878	2,524,016	1,858,587	5,872,307	161,094	826,523	5,206,878
Water/Sewer/I&D	203,208,237	41,391,908	25,858,224	218,741,921	0	15,533,684	203,208,237
Parking	5,746,664	5,101,472	4,155,642	6,692,494	0	945,830	5,746,664
Golf Course	453,588	107,000	0	560,588	0	107,000	453,588

¹ The Special Revenue Fund includes the City's Grant Fund, Emergency Communications Fund, Hazardous Materials Fund, Community Development Fund, and Confiscated Assets Fund.